

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2013-14 - Budget Release Order for Rs. 73,15,51,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

**FINANCE ( Expr. PR&RD ) DEPARTMENT**

G.O.Rt.No.: 3051

Dated: 22-07-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. G.O.Rt. No.2138 Fin(Expr.PR&RD)Deptt. dt.29-04-2013

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**ORDER:**

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.73,15,51,000/-(Rupees Seventy Three Crores Fifteen Lakhs Fifty One Thousands) Plan from the BE provision 2013-14 towards 2nd installment under the following schemes.

(Rs. in thousands)

| S.No.  | Head of Account           | Charged/<br>Voted | Provision in<br>BE 13-14 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total<br>Provision in<br>BE 13-14 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|--|---------------------------|-------------------|--------------------------|-------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Capacity & Sector Development<br><b>Procedure of Drawal of Funds:</b> Adjustment to PD Account<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> P.D. A/C No. 314  |                           |                   |                          |                                     |                                 |                                   |                                 |                             |                                |
| 1  | 2215-01-102-03-08-160-000 | V                 | 6,00                     | ..                                  | ..                              | 6,00                              | ..                              | 3,00                        | 3,00                           |
| 2  | 2215-01-102-03-08-200-000 | V                 | 1,90,00                  | ..                                  | ..                              | 1,90,00                           | ..                              | 95,00                       | 95,00                          |
| 3  | 2215-01-102-03-08-260-000 | V                 | 6,00                     | ..                                  | ..                              | 6,00                              | ..                              | 1,50                        | 4,50                           |
| 4  | 2215-01-102-03-08-280-284 | V                 | 5,00                     | ..                                  | ..                              | 5,00                              | ..                              | 1,25                        | 3,75                           |
| 5  | 2215-01-102-03-08-300-000 | V                 | 7,00                     | ..                                  | ..                              | 7,00                              | ..                              | 1,75                        | 5,25                           |
| 6  | 2215-01-102-03-08-500-503 | V                 | 11,00                    | ..                                  | ..                              | 11,00                             | ..                              | 2,75                        | 8,25                           |
| <b>Scheme Name:</b> Infrastructure Development<br><b>Procedure of Drawal of Funds:</b> LOC<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b>   |                           |                   |                          |                                     |                                 |                                   |                                 |                             |                                |
| 7  | 4215-01-102-03-07-260-000 | V                 | 12,00,00                 | ..                                  | ..                              | 12,00,00                          | 3,00,00                         | 3,00,00                     | 6,00,00                        |
| 8  | 4215-01-102-03-07-530-531 | V                 | 163,80,00                | ..                                  | ..                              | 163,80,00                         | 40,95,00                        | 40,95,00                    | 81,90,00                       |
| 9  | 4215-01-789-03-07-530-531 | V                 | 80,20,00                 | ..                                  | ..                              | 80,20,00                          | 4,70,00                         | 15,00,00                    | 60,50,00                       |
| 10   | 4215-01-796-03-07-530-531 | V                 | 28,75,00                 | ..                                  | ..                              | 28,75,00                          | 7,18,75                         | 7,18,75                     | 14,37,50                       |
| <b>Scheme Name:</b> Infrastructure Development<br><b>Procedure of Drawal of Funds:</b> LOC<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> P.D. A/C No. 314 of PD, APRWSSP,Hyd.      |                           |                   |                          |                                     |                                 |                                   |                                 |                             |                                |
| 11   | 2215-01-102-03-07-310-319 | V                 | 13,00,00                 | ..                                  | ..                              | 13,00,00                          | 3,25,00                         | 3,25,00                     | 6,50,00                        |
| <b>Scheme Name:</b> Project Implementation Support<br><b>Procedure of Drawal of Funds:</b> Adjustment to PD Account<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> P.D. A/C No. 314 |                           |                   |                          |                                     |                                 |                                   |                                 |                             |                                |
| 12   | 2215-01-102-03-06-130-131 | V                 | 5,00                     | ..                                  | ..                              | 5,00                              | ..                              | 2,50                        | 2,50                           |
| 13   | 2215-01-102-03-06-130-134 | V                 | 25,00                    | ..                                  | ..                              | 25,00                             | ..                              | 12,50                       | 12,50                          |
| 14   | 2215-01-102-03-06-140-000 | V                 | 13,00                    | ..                                  | ..                              | 13,00                             | 3,25                            | 3,25                        | 6,50                           |
| 15   | 2215-01-102-03-06-260-000 | V                 | 2,00                     | ..                                  | ..                              | 2,00                              | ..                              | 50                          | 1,50                           |
| 16   | 2215-01-102-03-06-280-284 | V                 | 4,25,00                  | ..                                  | ..                              | 4,25,00                           | 1,06,25                         | 1,06,25                     | 2,12,50                        |
| 17   | 2215-01-102-03-06-300-000 | V                 | 95,00                    | ..                                  | ..                              | 95,00                             | ..                              | 47,50                       | 47,50                          |
| 18   | 2215-01-102-03-06-500-503 | V                 | 5,00                     | ..                                  | ..                              | 5,00                              | ..                              | 1,25                        | 3,75                           |
| <b>Scheme Name:</b> Project Implementation Support<br><b>Procedure of Drawal of Funds:</b> Adjustment to PD Account<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> P.D.A/C No. 314  |                           |                   |                          |                                     |                                 |                                   |                                 |                             |                                |
| 19   | 2215-01-102-03-06-110-111 | V                 | 3,00                     | ..                                  | ..                              | 3,00                              | ..                              | 1,50                        | 1,50                           |
| <b>Scheme Name:</b> Project Implementation Support<br><b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b>                     |                           |                   |                          |                                     |                                 |                                   |                                 |                             |                                |

|              |                           |   |                  |    |    |                  |                 |                 |                  |
|--------------|---------------------------|---|------------------|----|----|------------------|-----------------|-----------------|------------------|
| 20           | 2215-01-102-03-06-010-011 | V | 2,15,00          | .. | .. | 2,15,00          | 53,75           | 53,75           | 1,07,50          |
| 21           | 2215-01-102-03-06-010-012 | V | 50               | .. | .. | 50               | 12              | 13              | 25               |
| 22           | 2215-01-102-03-06-010-013 | V | 1,13,00          | .. | .. | 1,13,00          | 28,25           | 28,25           | 56,50            |
| 23           | 2215-01-102-03-06-010-016 | V | 45,00            | .. | .. | 45,00            | 11,25           | 11,25           | 22,50            |
| 24           | 2215-01-102-03-06-010-017 | V | 4,00             | .. | .. | 4,00             | 1,00            | 1,00            | 2,00             |
| 25           | 2215-01-102-03-06-010-018 | V | 6,00             | .. | .. | 6,00             | 1,50            | 1,50            | 3,00             |
| 26           | 2215-01-102-03-06-010-019 | V | 1,50             | .. | .. | 1,50             | 37              | 38              | 75               |
| <b>Total</b> |                           |   | <b>309,58,00</b> | .. | .. | <b>309,58,00</b> | <b>61,14,49</b> | <b>73,15,51</b> | <b>175,28,00</b> |

The ( **PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**L.Premachandra Reddy**  
Secretary to Government (WP)

**To**  
**PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT**  
**ENGINEER-IN-CHIEF, RURAL WATER SUPPLY**  
**The Director of Treasuries & Accounts,A.P.Hyd.**  
**The Director Works and Accounts**  
**The Pay & Accounts Officer, Hyd**  
**The Accountant General A.P.Hyd**  
**The Reins(Budget Computers)**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**